

KLMKH, Inc.
82 - 2633612
A Division of Orpheum Property, Inc.
Statements of Operations

	Year Ended December 31, 2021	Two Months Ended February 28, 2022
Revenues	\$ 567,264	\$ -
Cost of Sales		
Production Expenses	185,911	20
Production Wages	104,586	16,887
Taxes	3,418	-
Total Cost of Sales	<u>293,915</u>	<u>16,907</u>
Total Gross Profit	<u>273,349</u>	<u>(16,907)</u>
General & Administrative Expense		
Management salaries	192,000	32,000
Bank fees	-	3
Repair & maintenance	1,506	
Fuel expenses	6,805	
Equipment lease	6,080	
Education expense	2,700	
License & permits	166	
Utilities	<u>37,964</u>	<u>4,616</u>
Total General & Administrative Exp	<u>247,221</u>	<u>36,619</u>
Net Profit (Loss) from Operations	<u>26,128</u>	<u>(53,526)</u>
Other Income (Expense)		
Gain on Sale of Asset	2,500	-
Loss on ARC Contract	(2,523,689)	-
Interest expense	-	-
DDA expense	<u>(386,781)</u>	<u>-</u>
Total Other Income (Expense)	<u>(2,907,970)</u>	<u>-</u>
NET PROFIT (LOSS)	<u>\$ (2,881,842)</u>	<u>\$ (53,526)</u>